

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME: **12:28:07PM**

Agency code: **501**

Agency name: **Department of Health**

METHOD OF FINANCING	EXP 2002	EXP 2003	BUD 2004
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations	198,243,540	197,749,890	188,322,626
General Revenue Reclassified as GR for HIV Services	(277,794)	(2,238,699)	(4,755,160)
<i>RIDER APPROPRIATION</i>			
Art II, TDH, Spec Prov 26, Cont. Reduct for Transportation (2004-05GAA	0	0	(3,728,739)
Art. II, TDH, Rider #64, Cont for HB 329 (2004-05 GAA)	0	0	411,985
Art IX, Sec 10.36, Cont Rider for Senate Bill 311 (2002-03 GAA)	(37,283)	(184,135)	0
Art. II, Spec. Provisions, Sec 33, Medicaid Cost Contain (2002-03 GAA	(2,500,000)	(7,700,000)	0
Art IX, Sec 11.54, Nursing Resource Section (2004-05 GAA)	0	0	230,887
Article II,TDH, Rider#63, Cont Appropriation for HB15 (2004-05 GAA)	0	0	218,150
Art IX, Section 10.61, Contingency for House Bill 251 (2002-03 GAA)	172,800	466,560	0
Art IX, Sec. 11.15, Cont Appropriation for HB 2912 (2002-03 GAA)	(47,615)	(47,615)	0
Art. II, Spec Prov, Sec 21, Business Processes Study (2002-03 GAA)	(400,000)	(295,370)	0
Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)	0	0	(569,225)
Art. II, TDH, Rider #34, Tertiary Care Fac Prog (2002-03 GAA)	38,519,940	58,646,609	0
Art IX, Sec 10.57, Cont Appropriation for SB 1045 (2002-03 GAA)	68,507	73,810	0
<i>TRANSFERS</i>			
Art II,TDH, Rider #43, Trans for Health Prof Council (2002-03 GAA)	(14,909)	(16,241)	0
Art IX, Sec 10.23, Cont Approp for HB 2976 (2002-03 GAA)	858,803	695,845	0

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METHOD OF FINANCING		EXP 2002	EXP 2003	BUD 2004
Art II, Spec Prov, Sec. 16, Transfer HR to HHSC(2004-05 GAA)		(1,300,920)	(1,300,920)	(1,300,920)
Art II, TDH, Rider #34, Transfer for Health Prof Council (2004-05 GAA)		0	0	(13,465)
Art IX, Sec 10.12, Approp for a Salary Increase (2002-03 GAA)		4,464,424	4,966,888	0
Article IX, Section 10.95, Contingency for House Bill 7 (2002-03 GAA)		(1,640,396)	(1,636,379)	0
House Bill 7 , 78th Legislature, First Called Session		(30,344,300)	(33,740,824)	0
House Bill 7 , 78th Legislature, First Called Session Additional		0	(36,005,269)	0
Art II, Spec Prov, Sec. 19, Transfer for Bioterrorism (2002-03 GAA)		2,198,800	0	0
<i>LAPSED APPROPRIATIONS</i>				
Lapsed Appropriations - Estimated		(8,387,559)	(7,496,716)	0
<i>UNEXPENDED BALANCES AUTH</i>				
Art II, TDH, Rider #31, UB - Prev & Promotion (2002-03 GAA)		(3,844,000)	3,844,000	0
Article II, TDH, Rider 57, Medically Fragile Children (2002-2003 GAA)		(226,744)	226,744	0
Art IX, Sec 6.17, Limits on Expenditures-Capital Budget (2002-03 GAA)		(406,172)	406,172	0
TOTAL,	General Revenue Fund	\$195,099,122	\$176,414,350	\$178,816,139
758	GR Match for Medicaid			
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from Bill Pattern		132,444,382	139,404,226	179,191,062
<i>RIDER APPROPRIATION</i>				
Art II, Spec Prov 26, Cont for Reduct for Transport (2004-05 GAA)		0	0	(20,875,683)
Art IX, Sec 10.36, Cont Rider for SB 311 (2002-03 GAA)		(26,340)	0	0

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METHOD OF FINANCING		EXP 2002	EXP 2003	BUD 2004
Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)		0	0	(17,838)
Art IX, Sec 10.82, Cont Reduct in Approp for SB 1411(2002-03 GAA)		(1,010,853)	0	0
<i>TRANSFERS</i>				
Art IX, Sec 10.12, Approp for a Salary Increase (2002-03 GAA)		314,823	383,370	0
Art II, Spc Prov, Sec 16 Trnsfr Client Ben to HHSC (2004-05 GAA)		0	0	(135,311,309)
Art IX, Sec 10.23, Cont Appropriation for HB2976 (2002-03 GAA)		116,845	93,760	0
Art II, Spc Prov, Sec 19, Trnsfr Client Benft to HHSC (2002-03 GAA)		(109,601,847)	(126,306,619)	0
<i>LAPSED APPROPRIATIONS</i>				
Lapsed Appropriations - Estimated		(803,021)	(1,974,314)	0
<i>UNEXPENDED BALANCES AUTH</i>				
Art IX, Sec 6.17, Limits on Expenditures-Capital Budget (2004-05 GAA)		0	0	(45,750)
Art II, TDH, Rider 15, Medical Assistance Pymts & UB (2004-05 GAA)		0	0	(8,663,126)
Art II, TDH, Rider 21, Medical Assist Pymts & UB (2002-03 GAA)		(4,128,567)	4,128,567	0
TOTAL,	GR Match for Medicaid	\$17,305,422	\$15,728,990	\$14,277,356
888	Earned Federal Funds			
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations		4,800,000	4,800,000	4,718,555
<i>RIDER APPROPRIATION</i>				
Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)		0	0	(4,088)
<i>TRANSFERS</i>				
Art II, Spc Prov, Sec 16, Trnsfr HR to HHSC (2004-05 GAA)		(102,744)	(102,744)	(102,744)

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Art IX, Sec 10.12, Approp for a Salary Increase (2002-03 GAA)		65,153	65,153	0
<i>LAPSED APPROPRIATIONS</i>				
Lapsed Appropriations -Estimated		(279,003)	(207,626)	0
<i>UNEXPENDED BALANCES AUTH</i>				
Art IX, Sec 6.17, Limits on Expenditures-Capital Budget (2002-03 GAA)		(19,563)	19,563	0
TOTAL,	Earned Federal Funds	\$4,463,843	\$4,574,346	\$4,611,723
<u>5040</u>	Tobacco Settlement Receipts			
<i>REGULAR APPROPRIATIONS</i>				
Art XII, Tobacco Settlement Receipts (2002-03 GAA)		8,320,000	8,320,000	0
Tobacco Settle Rcpts Reclass as Tobacco Match for Medicaid		(620,000)	(620,000)	0
<i>LAPSED APPROPRIATIONS</i>				
Lapsed Appropriations - Estimated		(318,046)	(1,397)	0
TOTAL,	Tobacco Settlement Receipts	\$7,381,954	\$7,698,603	\$0
<u>8003</u>	GR for Maternal and Child Health Block Grant			
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations		40,208,728	40,208,728	40,208,727
TOTAL,	GR for Maternal and Child Health Block Grant	\$40,208,728	\$40,208,728	\$40,208,727
<u>8005</u>	GR for HIV Services			
<i>REGULAR APPROPRIATIONS</i>				

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METHOD OF FINANCING		EXP 2002	EXP 2003	BUD 2004
	Regular Appropriations	27,488,042	27,488,042	27,138,532
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)	0	0	(51,150)
	General Revenue Reclassified as GR for HIV Services	277,794	2,238,699	4,755,160
TOTAL,	GR for HIV Services	\$27,765,836	\$29,726,741	\$31,842,542
8024	Tobacco Settlement Receipts Match for Medicaid			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from Bill Pattern:	0	0	0
	Tobacco Settlement Rcpts Reclass as Tobacco Match for Medicaid	620,000	620,000	0
	<i>RIDER APPROPRIATION</i>			
	Rider Appropriations:	0	0	0
	Art II, Spec Prov, Sec 29, Medical Rate Increases (2002-03 GAA)	8,855,537	8,855,537	0
	Art II, Spec Prov, Sec 32, Simplified Medicaid Eligible (2002-03 GAA)	6,959,034	6,959,034	0
	<i>TRANSFERS</i>			
	Art II, Spc Prov, Sec 19, Trnsfr Client Benft to HHSC (2002-03 GAA)	(14,339,753)	(17,015,956)	0
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations - Estimated	(3,472)	(35,008)	0
	<i>UNEXPENDED BALANCES AUTH</i>			
	Art XII, Rider #3, Est. Approp & UB (2002-03 GAA)	(1,430,604)	1,430,604	0
TOTAL,	Tobacco Settlement Receipts Match for Medicaid	\$660,742	\$814,211	\$0

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<u>8046</u>	Vendor Drug Rebates--Public Health			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from Bill Pattern:	6,964,946	814,946	3,529,000
	<i>RIDER APPROPRIATION</i>			
	Art II, TDH, Rider #31, UB - Prev & Promotion (2002-03 GAA)	(3,800,000)	3,800,000	0
	Art II, TDH, Rider #24, UB - Prev & Promotion (2004-05 GAA)	0	0	(2,880,178)
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations - Estimated	(47,132)	(142,031)	0
TOTAL,	Vendor Drug Rebates--Public Health	\$3,117,814	\$4,472,915	\$648,822
<u>8064</u>	Economic Stabilization Fund: Match for Medicaid			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations	0	0	0
	<i>RIDER APPROPRIATION</i>			
	House Bill 7 , 78th Legislature, First Called Session	0	6,900,000	0
	<i>TRANSFERS</i>			
	Art II, Spc Prov, Sec 19, Trnsfr Client Benft to HHSC (2002-03 GAA)	0	(6,731,456)	0
TOTAL,	Economic Stabilization Fund: Match for Medicaid	\$0	\$168,544	\$0
TOTAL, ALL	GENERAL REVENUE	\$296,003,461	\$279,807,428	\$270,405,309

GENERAL REVENUE FUND - DEDICATED

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<u>19</u>	GR Dedicated - Vital Statistics Account No. 019			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular appropriations from bill pattern	2,612,092	2,612,092	2,760,905
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)	0	0	(20,299)
	<i>TRANSFERS</i>			
	Art IX, Sec 10.12, Approp for a Salary Increase (2002-03 GAA)	125,554	144,754	0
	Art IX, Sec 10.23, Cont Approp for HB 2976 (2002-03 GAA)	23,259	18,824	0
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations - Estimated	(73,701)	(51,493)	0
	<i>UNEXPENDED BALANCES AUTH</i>			
	Art IX, Sec 6.17, Limits on Expenditures-Capital Budget (2002-03 GAA)	(181,192)	181,192	0
TOTAL,	GR Dedicated - Vital Statistics Account No. 019	\$2,506,012	\$2,905,369	\$2,740,606
<u>129</u>	GR Dedicated - Hospital Licensing Account No. 129			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations	986,289	986,289	1,042,777
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)	0	0	(3,043)
	<i>TRANSFERS</i>			
	Art IX, Sec 10.12, Approp for a Salary Increase (2002-03 GAA)	46,586	47,485	0
	Art IX, Sec 10.23, Cont Approp for HB 2976 (2002-03 GAA)	8,105	6,560	0

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<i>LAPSED APPROPRIATIONS</i>				
	Lapsed Appropriations - Estimated	(35,639)	(126,092)	0
<i>UNEXPENDED BALANCES AUTH</i>				
	Art IX, Sec 6.17, Limits on Expenditures-Capital Budget (2002-03 GAA)	(3,289)	3,289	0
TOTAL,	GR Dedicated - Hospital Licensing Account No. 129	\$1,002,052	\$917,531	\$1,039,734
<u>341</u>	GR Dedicated - Food and Drug Fee Account No. 341			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations	1,289,118	1,289,117	1,571,366
<i>RIDER APPROPRIATION</i>				
	Art II, TDH, Rider 32, Cont Rev, Food & Drug Retail Fees (2002-03 GAA)	209,020	0	0
<i>TRANSFERS</i>				
	Art IX, Sec 10.12, Approp for a Salary Increase (2002-03 GAA)	42,756	48,276	0
	Art IX, Sec 10.23, Cont Approp for HB 2976 (2002-03 GAA)	8,986	7,273	0
<i>LAPSED APPROPRIATIONS</i>				
	Lapsed Appropriations - Estimated	0	(403,523)	0
<i>UNEXPENDED BALANCES AUTH</i>				
	Art II, TDH, Rider #31, UB-Prevent & Promotion (2002-03 GAA)	(280,000)	280,000	0
TOTAL,	GR Dedicated - Food and Drug Fee Account No. 341	\$1,269,880	\$1,221,143	\$1,571,366
<u>512</u>	GR Dedicated - Bureau of Emergency Management Account No. 512			
<i>REGULAR APPROPRIATIONS</i>				

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Regular Appropriations		954,389	954,389	999,176
<i>RIDER APPROPRIATION</i>				
Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)		0	0	(6,214)
<i>TRANSFERS</i>				
Art IX, Sec 10.12, Approp for a Salary Increase (2002-03 GAA)		29,545	37,596	0
Art IX, Sec 10.23, Cont Approp for HB 2976 (2002-03 GAA)		5,991	4,849	0
<i>LAPSED APPROPRIATIONS</i>				
Lapsed Appropriations - Estimated		(95,597)	(117,858)	0
<i>UNEXPENDED BALANCES AUTH</i>				
Art IX, Sec 6.17, Limits on Expenditures-Capital Budget (2002-03 GAA)		(4,489)	4,489	0
TOTAL,	GR Dedicated - Bureau of Emergency Management Account No. 512	\$889,839	\$883,465	\$992,962
524	GR Dedicated - Department of Health Public Health Services Fee Account No. 524			
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations		6,674,530	6,674,530	9,078,447
<i>RIDER APPROPRIATION</i>				
Art II, TDH, Rider #33, Lab Revenue (2002-03 GAA)		1,897,181	274,940	0
Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)		0	0	(7,026)
Art II, TDH, Rider #56, J-1 Visa Waiver (2004-05 GAA)		0	0	60,000
<i>TRANSFERS</i>				
Art IX, Sec 10.12, Approp for a Salary Increase (2002-03 GAA)		64,496	81,364	0
Art IX, Sec 10.23, Cont Approp for HB2976 (2002-03 GAA)		16,740	13,547	0

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<i>LAPSED APPROPRIATIONS</i>				
	Lapsed Appropriations - Estimated	0	(359,614)	(2,225,947)
<i>UNEXPENDED BALANCES AUTH</i>				
	Art IX, Sec 6.17, Limits on Expenditures-Capital Budget (2002-03 GAA)	(108,851)	108,851	0
TOTAL,	GR Dedicated - Department of Health Public Health Services Fee Account No. 524	\$8,544,096	\$6,793,618	\$6,905,474
<u>5007</u>	GR Dedicated - Advisory Commission on Emergency Communications Account No. 5007			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations	2,001,200	2,001,200	2,001,200
<i>RIDER APPROPRIATION</i>				
	Art II, TDH, Rider #66, Cont Approp for SB 1409 (2004-05 GAA)	0	0	42,280
<i>UNEXPENDED BALANCES AUTH</i>				
	Lapsed Appropriations - Estimated	(24,053)	(13,397)	0
TOTAL,	GR Dedicated - Advisory Commission on Emergency Communications Account No. 5007	\$1,977,147	\$1,987,803	\$2,043,480
<u>5009</u>	GR Dedicated - Crippled Children Account No. 5009			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations	130,000	130,000	130,176
<i>TRANSFERS</i>				
	Art IX, Sec 10.23, Cont Approp for HB 2976 (2002-03 GAA)	176	143	0
<i>LAPSED APPROPRIATIONS</i>				
	Lapsed Appropriations - Estimated	(107,188)	(2,219)	0

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TOTAL,	GR Dedicated - Crippled Children Account No. 5009	\$22,988	\$127,924	\$130,176
<u>5017</u>	GR Dedicated - Asbestos Removal Licensure Account No. 5017			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations	2,056,358	2,056,358	2,142,346
	<i>TRANSFERS</i>			
	Art IX, Sec 10.12, Approp for a Salary Increase (2002-03 GAA)	56,699	71,070	0
	Art IX, Sec 10.23, Cont Approp for HB 2976 (2002-03 GAA)	13,215	10,695	0
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations - Estimated	(51,031)	(407,135)	0
	<i>UNEXPENDED BALANCES AUTH</i>			
	Art II, TDH, Rider #31, UB-Prevent & Promotion (2002-03 GAA)	(194,000)	194,000	0
	Art IX, Sec 6.17, Limits on Expenditures-Capital Budget (2002-03 GAA)	(9,250)	9,250	0
TOTAL,	GR Dedicated - Asbestos Removal Licensure Account No. 5017	\$1,871,991	\$1,934,238	\$2,142,346
<u>5020</u>	GR Dedicated - Workplace Chemicals List Account No. 5020			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations	631,160	631,160	659,463
	<i>TRANSFERS</i>			
	Art IX, Sec 10.12, Approp for a Salary Increase (2002-03 GAA)	17,778	24,558	0
	Art IX, Sec 10.23, Cont Approp for HB 2976 (2002-03 GAA)	4,405	3,565	0
	<i>LAPSED APPROPRIATIONS</i>			

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	Lapsed Appropriations - Estimated	(6,318)	(98,632)	0
	<i>UNEXPENDED BALANCES AUTH</i>			
	Art II, TDH, Rider #31, UB-Prevent & Promotion (2002-03 GAA)	(23,000)	23,000	0
	Art IX, Sec 6.17, Limits on Expenditures-Capital Budget (2002-03 GAA)	(3,264)	3,264	0
TOTAL,	GR Dedicated - Workplace Chemicals List Account No. 5020	\$620,761	\$586,915	\$659,463
<u>5021</u>	GR Dedicated - Certificate of Mammography Systems Account No. 5021			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations	439,568	439,569	369,163
	<i>TRANSFERS</i>			
	Art IX, Sec 10.12, Approp for a Salary Increase (2002-03 GAA)	10,285	11,605	0
	Art IX, Sec 10.23, Cont Approp for HB 2976 (2002-03 GAA)	2,114	1,711	0
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations - Estimated	(204,494)	(44,663)	0
TOTAL,	GR Dedicated - Certificate of Mammography Systems Account No. 5021	\$247,473	\$408,222	\$369,163
<u>5022</u>	GR Dedicated - Oyster Sales Account No. 5022			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations	599,572	599,572	252,000
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations - Estimated	(143,632)	(147,836)	0

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TOTAL,	GR Dedicated - Oyster Sales Account No. 5022	\$455,940	\$451,736	\$252,000
5024	GR Dedicated - Food and Drug Registration Account No. 5024			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations	3,619,930	3,619,930	3,787,700
	<i>TRANSFERS</i>			
	Art IX, Sec 10.12, Approp for a Salary Increase (2002-03 GAA)	122,292	140,718	0
	Art IX, Sec 10.23, Cont Approp for HB 2976 (2002-03 GAA)	25,374	20,535	0
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations -Estimated	(67,362)	(170,233)	0
	<i>UNEXPENDED BALANCES AUTH</i>			
	Art IX, Sec 6.17, Limits on Expenditures-Capital Budget (2002-03 GAA)	(1,820)	1,820	0
TOTAL,	GR Dedicated - Food and Drug Registration Account No. 5024	\$3,698,414	\$3,612,770	\$3,787,700
5044	Permanent Fund Tobacco Education & Enforcement Account No. 5044			
	<i>REGULAR APPROPRIATIONS</i>			
	Article XII, Tobacco Settlement Receipts (2000-03 GAA)	9,000,000	9,000,000	7,993,590
	<i>TRANSFERS</i>			
	Art IX, Sec 10.12, Approp for a Salary Increase (2002-03 GAA)	16,043	16,043	0
	Art IX, Sec 10.23, Cont Approp for HB 2976 (2002-03 GAA)	4,229	3,423	0
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations - Estimated	(1,779,415)	(1,531,029)	0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME: **12:28:07PM**

Agency code: **501**

Agency name: **Department of Health**

METHOD OF FINANCING		EXP 2002	EXP 2003	BUD 2004
TOTAL,	Permanent Fund Tobacco Education & Enforcement Account No. 5044	\$7,240,857	\$7,488,437	\$7,993,590
<u>5045</u>	Permanent Fund Children & Public Health Account No. 5045			
	<i>REGULAR APPROPRIATIONS</i>			
	Article XII, Tobacco Settlement Receipts	4,500,000	4,500,000	3,997,882
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 10.12, Approp for a Salary Increase (2002-03 GAA)	8,584	8,584	0
	<i>TRANSFERS</i>			
	Art IX, Sec 10.23, Cont Approp for HB 2976 (2002-03 GAA)	1,410	1,141	0
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations - Estimated	(1,454,762)	(1,963,757)	0
	<i>UNEXPENDED BALANCES AUTH</i>			
	Art XII, Rider #3, Estimated Approp and UB (2002-03 GAA)	(2,004)	2,004	0
TOTAL,	Permanent Fund Children & Public Health Account No. 5045	\$3,053,228	\$2,547,972	\$3,997,882
<u>5046</u>	Permanent Fund for EMS & Trauma Care Account No. 5046			
	<i>REGULAR APPROPRIATIONS</i>			
	Art XII, Tobacco Settlement Receipts (2002-03 GAA)	4,500,000	4,500,000	3,849,692
	Art IX, Sec 12.03, Retirement Incentive Savings (2002-03 GAA)	0	0	(4,988)
	<i>TRANSFERS</i>			
	Art IX, Sec 10.23, Cont Approp for HB 2976 (2002-03 GAA)	2,995	2,424	0
	Transfer to Comptroller of Public Accounts 7% savings	0	(150,000)	0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME: **12:28:07PM**

Agency code: **501**

Agency name: **Department of Health**

METHOD OF FINANCING		EXP 2002	EXP 2003	BUD 2004
Art IX, Sec 10.12, Approp for a Salary Increase (2002-03 GAA)		8,944	8,944	0
<i>LAPSED APPROPRIATIONS</i>				
Lapsed Appropriations - Estimated		(1,219,409)	(568,616)	0
TOTAL,	Permanent Fund for EMS & Trauma Care Account No. 5046	\$3,292,530	\$3,792,752	\$3,844,704
<u>5047</u>	GR Dedicated - Permanent Fund Rural Health Facility Capital Improvement Account No. 5047			
<i>REGULAR APPROPRIATIONS</i>				
Art XII, Tobacco Settlement Receipts (2002-03 GAA)		2,250,000	2,250,000	0
<i>TRANSFERS</i>				
Art IX, Sec 10.95, Cont for HB 7 (2002-03 GAA)		(2,250,000)	(2,250,000)	0
TOTAL,	GR Dedicated - Permanent Fund Rural Health Facility Capital Improvement Account No. 5047	\$0	\$0	\$0
<u>5048</u>	Community Hospital Capital Improvement Account No. 5048			
<i>REGULAR APPROPRIATIONS</i>				
Art XII, Tobacco Settlement Receipts (2002-03 GAA)		1,250,000	1,250,000	1,000,361
<i>TRANSFERS</i>				
Art IX, Sec 10.23, Cont Approp for HB2976 (2002-03 GAA)		176	143	0
<i>LAPSED APPROPRIATIONS</i>				
Lapsed Appropriations - Estimated		(288,284)	(214,118)	0
<i>UNEXPENDED BALANCES AUTH</i>				
Art XII, Rider #3, Estimate Approp and UB (2002-03 GAA)		(488,328)	488,328	0
TOTAL,	Community Hospital Capital Improvement Account No. 5048	\$473,564	\$1,524,353	\$1,000,361

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME: **12:28:07PM**

Agency code: **501**

Agency name: **Department of Health**

METHOD OF FINANCING		EXP 2002	EXP 2003	BUD 2004
<u>5049</u>	State Owned Multicategorical Teaching Hospital Account No. 5049			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations	20,000,000	20,000,000	10,000,000
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations - Estimated	0	0	0
TOTAL,	State Owned Multicategorical Teaching Hospital Account No. 5049	\$20,000,000	\$20,000,000	\$10,000,000
<u>5111</u>	Trauma Facility/EMS			
	<i>RIDER APPROPRIATION</i>			
	Art II, TDH, Rider #68, Cont Approp for HB3588 (2004-05 GAA)	0	0	59,338,603
	HB 24, 78th Legislature, 3rd Called Session	0	0	48,661,397
TOTAL,	Trauma Facility/EMS	\$0	\$0	\$108,000,000
<u>6032</u>	GR Dedicated - Animal Friendly Account No. 5032			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations	500,000	0	500,000
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations - Estimated	0	(171,701)	0
	<i>UNEXPENDED BALANCES AUTH</i>			
	Art II, TDH, Rider #31, UB-Prevent & Promotion (2002-03 GAA)	(500,000)	500,000	0
TOTAL,	GR Dedicated - Animal Friendly Account No. 5032	\$0	\$328,299	\$500,000

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME: **12:28:07PM**

Agency code: **501**

Agency name: **Department of Health**

METHOD OF FINANCING		EXP 2002	EXP 2003	BUD 2004
<u>8026</u>	GR Dedicated - Health Department Laboratory Financing Fees (formerly 3595)			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations	3,143,461	3,141,118	3,140,680
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations - Estimated	(3,724)	(1,969)	0
TOTAL,	GR Dedicated - Health Department Laboratory Financing Fees (formerly 3595)	\$3,139,737	\$3,139,149	\$3,140,680
<u>8027</u>	GR Dedicated - WIC Rebates (formerly 3597)			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations	181,600,000	187,100,000	184,350,000
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations - Estimated	(9,754,094)	(4,301,059)	0
TOTAL,	GR Dedicated - WIC Rebates (formerly 3597)	\$171,845,906	\$182,798,941	\$184,350,000
<u>8076</u>	GR Dedicated - Perpetual Care Account			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations	0	0	0
	<i>RIDER APPROPRIATION</i>			
	Art II,TDH, Rider 62, Per Care Act, Cont Appro for HB1567 (2004-05GAA)	0	0	143,000
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations - Estimated	0	0	0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME: **12:28:07PM**

Agency code: **501**

Agency name: **Department of Health**

METHOD OF FINANCING		EXP 2002	EXP 2003	BUD 2004
TOTAL, GR Dedicated - Perpetual Care Account		\$0	\$0	\$143,000
<u>8345</u>	GR Dedicated - Telecommunications Infrastructure Fund No. 345			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations	212,203	0	0
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations - Estimated	(6,135)	0	0
TOTAL, GR Dedicated - Telecommunications Infrastructure Fund No. 345		\$206,068	\$0	\$0
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED		\$232,358,483	\$243,450,637	\$345,604,687
<u>FEDERAL FUNDS</u>				
<u>555</u>	Federal Funds			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations	790,525,957	807,580,111	976,792,422
	<i>RIDER APPROPRIATION</i>			
	Art II, Spec Prov, Sec 29, Medical Rate Increases (2002-03 GAA)	13,394,556	13,338,791	0
	Art II, Spec Prov, Sec 32, Simplified Medicaid Eligible (2002-03 GAA)	11,655,838	11,574,864	0
	Art IX, Sec 10.82, Cont Reduction in Approp for SB 1411 (2002-03 GAA)	(1,528,979)	0	0
	Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)	0	0	(279,495)
	Art II, TDH, Rider 20, Auth to Rec, Adm & Disb Fed Funds (2002-03 GAA)	46,234,060	152,158,750	0
	Art II, TDH, Rider 14, Auth to Rec, Adm & Disb Fed Funds (2004-05 GAA)	0	0	51,688,017

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME: **12:28:07PM**

Agency code: **501**

Agency name: **Department of Health**

METHOD OF FINANCING	EXP 2002	EXP 2003	BUD 2004
<i>TRANSFERS</i>			
Art IX, Sec 10.12, Approp for a Salary Increase (2002-03 GAA)	2,749,427	2,740,775	0
Art IX, Sec 10.95, Cont for HB 7 (2002-03 GAA)	(469,190)	(460,538)	0
Art II, Spc Prov, Sec 16, Trnsfr Medcad Clnt Benft to HHSC (2004-05GAA)	0	0	(262,371,045)
Art II, Spc Prov, Sec 19, Trnsfr Medcad Clnt Benft to HHSC (2002-03)	(213,427,161)	(252,219,113)	0
<i>UNEXPENDED BALANCES AUTH</i>			
Art IX, Sec 6.17, Limits on Expenditures-Capital Budget (2002-03 GAA)	(6,875,327)	6,875,327	0
TOTAL, Federal Funds	\$642,259,181	\$741,588,967	\$765,829,899
TOTAL, ALL FEDERAL FUNDS	\$642,259,181	\$741,588,967	\$765,829,899

OTHER FUNDS

364 Permanent Endowment Fund for Rural Communities Health Care Investment Program

REGULAR APPROPRIATIONS

Regular Appropriations	0	0	0
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RIDER APPROPRIATION

Art IX, Sec 10.62, Cont Approp for SB 126 (2002-03 GAA)	112,500	112,500	0
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TRANSFERS

Art IX, Section 10.95, Cont for HB 7 (2002-03 GAA)	(112,500)	(112,500)	0
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TOTAL, Permanent Endowment Fund for Rural Communities Health Care Investment Program	\$0	\$0	\$0
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666 Appropriated Receipts

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME: **12:28:07PM**

Agency code: **501**

Agency name: **Department of Health**

METHOD OF FINANCING		EXP 2002	EXP 2003	BUD 2004
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations	2,042,405	2,042,405	4,980,842
<i>RIDER APPROPRIATION</i>				
	Art IX, Sec 8.03, Reimburse and Payments (2002-03 GAA)	3,977,026	4,308,040	1,435,403
	Art II, TDH, Rider #66, Cont Approp. for SB 1409 (2004-05 GAA)	0	0	93,750
	Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)	0	0	(1,978)
<i>UNEXPENDED BALANCES AUTH</i>				
	Art IX, Sec 6.17, Limits on Expenditures-Capital Budget (2002-03 GAA)	(5,042)	5,042	0
	Art IX, Sec 8.08, Approp of Collections for Sem&Conf (2004-05 GAA)	14,445	(10,000)	10,000
TOTAL,	Appropriated Receipts	\$6,028,834	\$6,345,487	\$6,518,017
707	State Chest Hospital Fees and Receipts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations	1,675,000	1,675,000	1,704,061
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)	0	0	(5,664)
	Art IX, Sec 8.03, Reimburse & Pymnts (2004-05 GAA)	0	0	731,423
	<i>TRANSFERS</i>			
	Art IX, Sec 10.12, Approp for a Salary Increase (2002-03 GAA)	44,817	44,817	0
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations - Estimated	(158,523)	(426,477)	0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME: **12:28:07PM**

Agency code: **501**

Agency name: **Department of Health**

METHOD OF FINANCING		EXP 2002	EXP 2003	BUD 2004
TOTAL,	State Chest Hospital Fees and Receipts	\$1,561,294	\$1,293,340	\$2,429,820
<u>709</u>	TDH Public Health Medicaid Reimbursements			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations	8,387,966	8,687,967	7,626,424
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)	0	0	(13,936)
	<i>TRANSFERS</i>			
	Art IX, Sec 10.12, Approp for a Salary Increase (2004-05 GAA)	191,565	191,565	0
	Art IX, Sec 10.23, Cont Approp for HB 2976 (2002-03 GAA)	49,337	49,337	0
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations - Estimated	(2,077,594)	(1,362,150)	(109,025)
	<i>UNEXPENDED BALANCES AUTH</i>			
	Article IX, Sec 6.17, Limitations on Expenditures - Capital Budget	(40,000)	40,000	0
TOTAL,	TDH Public Health Medicaid Reimbursements	\$6,511,274	\$7,606,719	\$7,503,463
<u>777</u>	Interagency Contracts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations	9,137,797	9,137,797	10,360,610
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.03, Reimburse and Payments (2002-05 GAA)	1,549,266	1,247,757	32,530,727
	Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)	0	0	(15,985)

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME: **12:28:07PM**

Agency code: **501**

Agency name: **Department of Health**

METHOD OF FINANCING		EXP 2002	EXP 2003	BUD 2004
<i>TRANSFERS</i>				
	Art IX, Sec 10.12, Approp for a Salary Increase (2002-03 GAA)	90,852	90,852	0
	Art IX, Sec 10.95, Cont for House Bill 7 (2002-03 GAA)	(90,000)	(90,000)	0
	Art IX, Sec10.23, Cont Approp for HB 2976 (2002-03 GAA)	30,660	30,660	0
	Art II, Spc Prov, Sec 16, Trnsfr Medcad Clnt Benft to HHSC (2004-05GAA)	0	0	(23,966,258)
<i>UNEXPENDED BALANCES AUTH</i>				
	Art IX, Sec 6.17, Limitations on Expnd - Capital Bud (2002-03 GAA)	(7,115)	7,115	0
TOTAL,	Interagency Contracts	\$10,711,460	\$10,424,181	\$18,909,094
780	Bond Proceeds - General Obligation Bonds			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations	33,900,000	0	27,874,707
	<i>RIDER APPROPRIATION</i>			
	Art II, TDH, Rider #61, Renovt/TCID (2004-05 GAA)	0	0	(10,074,707)
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations - Estimated	0	(31,384,601)	0
	<i>UNEXPENDED BALANCES AUTH</i>			
	Art IX, Sec 6.17, Limitations on Expnd - Capt'l Budget (2002-03 GAA)	(33,167,075)	33,167,075	0
TOTAL,	Bond Proceeds - General Obligation Bonds	\$732,925	\$1,782,474	\$17,800,000
TOTAL, ALL	OTHER FUNDS	\$25,545,787	\$27,452,201	\$53,160,394

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME: **12:28:07PM**

Agency code: **501**

Agency name: **Department of Health**

METHOD OF FINANCING	EXP 2002	EXP 2003	BUD 2004
GRAND TOTAL	\$1,196,166,912	\$1,292,299,233	\$1,435,000,289
FULL-TIME-EQUIVALENT POSITIONS	4,887.6	4,850.2	4,620.5